

4260 Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable, high-quality health care including medical, dental, mental health, substance use disorder services, and long-term care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Encourage the viability and availability of safety net services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3960010 Medical Care Services (Medi-Cal)	2,759.2	2,638.7	2,658.7	\$457,080	\$551,138	\$564,807
3960014 Eligibility (County Administration)	-	-	-	3,640,315	4,238,313	4,584,847
3960018 Fiscal Intermediary Management	-	-	-	308,770	403,326	425,686
3960022 Benefits (Medical Care and Services)	-	-	-	77,323,704	84,782,545	102,273,016
3960023 Children's Medical Services	109.8	118.2	118.2	222,644	291,877	319,323
3960032 Primary, Rural and Indian Health	24.1	24.9	24.9	3,709	4,524	4,487
3960050 Other Care Services	250.8	241.6	261.6	1,830,067	1,805,924	1,828,763
9900100 Administration	374.3	365.5	366.5	39,641	42,680	42,226
9900200 Administration - Distributed	-	-	-	-39,641	-42,680	-42,226
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,518.2	3,388.9	3,429.9	\$83,786,289	\$92,077,647	\$110,000,929

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$18,201,648	\$19,512,310	\$19,992,321
0009 Breast Cancer Control Account, Breast Cancer Fund	8,929	11,551	11,519
0080 Childhood Lead Poisoning Prevention Fund	726	867	867
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,979	74,755	72,071
0243 Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0309 Perinatal Insurance Fund	16,185	13,781	11,363
0313 Major Risk Medical Insurance Fund	9,027	23,716	-
0816 Audit Repayment Trust Fund	6	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,020,382	250,164	177,556
0890 Federal Trust Fund	55,372,369	58,163,112	69,192,085
0942 Special Deposit Fund	24,614	79,757	56,317
0995 Reimbursements	1,663,987	3,299,214	5,035,931
3055 County Health Initiative Matching Fund	14	176	176
3079 Childrens Medical Services Rebate Fund	23,470	36,000	16,000
3085 Mental Health Services Fund	1,427,193	1,355,288	1,353,598
3097 Private Hospital Supplemental Fund	-31,873	63,715	9,150
3099 Mental Health Facility Licensing Fund	26	378	375
3113 Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
3156 Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158 Hospital Quality Assurance Revenue Fund	3,211,145	3,586,412	6,384,246

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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FUNDING	2015-16*	2016-17*	2017-18*
3167 Skilled Nursing Facility Quality and Accountability Fund	-	-1,900	-1,899
3168 Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172 Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213 Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293 Health and Human Services Special Fund	-	1,712,448	2,392,507
3305 Healthcare Treatment Fund	-	-	1,257,166
3311 Health Care Services Plan Fines and Penalties Fund	-	-	57,479
7502 Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503 Health Care Support Fund	96,644	97,424	324,393
8107 Whole Person Care Pilot Special Fund	-	240,000	360,000
8108 Global Payment Program Special Fund	-	1,109,452	1,152,567
8500 Federal Temporary High Risk Health Insurance Fund	110	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$83,786,289	\$92,077,647	\$110,000,929

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1902 et seq.; and Title XXI, sections 2101 et seq.(42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396v; 42 U.S.C. Sections 1397aa-1397mm)

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14199.50 et seq., 14200-14499.77, 14500-14594, 14600-14620, 14680-14726, 15800 et seq., 15850 et seq., 15870 et seq., 15900 et seq., 15909 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 17612.1 et seq., 17613.1 et seq., 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

California Code of Regulations, Titles 9, 17 and 22.

MAJOR PROGRAM CHANGES

- **Current Year Shortfall** - The Budget includes increased expenditures in the Medi-Cal program of approximately \$1.1 billion General Fund compared to the 2016 Budget Act. The current year increase is primarily attributable to a one-time retroactive payment of drug rebates to the federal government and miscalculation of costs associated with the Coordinated Care Initiative in prior estimates.
- **Coordinated Care Initiative** - Under the Coordinated Care Initiative (CCI) Cal MediConnect program, persons eligible for both Medicare and Medi-Cal (dual eligibles) receive medical, behavioral health, long-term services and supports, and home and community-based services coordinated through a single health plan. Under current law, if the CCI demonstration project is not cost effective, the program automatically ceases operation in the following fiscal year. The Governor's Budget estimate of the CCI projects that it will no longer be cost-effective. Therefore, consistent with current law, the Budget Act assumes the program will be discontinued in 2017-18. Based on the lessons learned from the CCI demonstration project, the Budget Act includes the extension of the Cal MediConnect duals demonstration pilot for an additional two years, through December 31, 2019. The Budget Act reflects savings of approximately \$8.5 million General Fund.

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- General Fund Share for Medi-Cal Optional Expansion - Beginning in 2018, the state assumes a 6-percent share of cost for the optional expansion population. The Budget includes costs of \$14.9 billion (\$1.5 billion General Fund) in 2017-18 for this population.
- Proposition 56 - The Budget includes \$711.2 million to support new growth in Medi-Cal for expenditures as compared to the 2016 Budget Act and \$546 million for supplemental provider payments for physician services, dental services, women's health, Intermediate Care Facilities for the Developmentally Disabled, and HIV/AIDS waiver providers. The \$546 million in supplemental provider payments are subject to federal approval, and contingent on continued stability in federal Medicaid funding.
- Restoration of Medi-Cal Dental Benefit - The Budget includes \$34.7 million in 2017-18 and \$72.9 million General Fund annually thereafter to restore full dental services for adult beneficiaries in the Medi-Cal program, effective January 1, 2018.
- Restoration of Medi-Cal Vision Benefit - The Budget includes statutory changes to restore optometric and optical services for adult beneficiaries in the Medi-Cal program, effective January 1, 2020, contingent on the Legislature including funding for these services in the state budget process.
- Diabetes Prevention Program - The Budget includes \$38,000 in 2017-18 and approximately \$5 million General Fund in 2018-19 and annually thereafter to implement a Diabetes Prevention Program as a covered Medi-Cal benefit.
- Medically Tailored Meals Pilot Program - The Budget includes \$2 million General Fund annually for three years beginning in 2017-18 to implement a three-year pilot program to provide medically tailored meals for specified Medi-Cal beneficiaries.
- Skilled Nursing Facility Staffing Ratios - The Budget includes an increase in the minimum number of direct care services hours in skilled nursing facilities from 3.2 to 3.5 hours per patient day, effective July 1, 2018. It also specifies that a minimum of 2.4 hours per patient day must be provided by certified nurse assistants. This change allows for waivers of the direct care service hour requirements when there is a shortage of available and appropriate health care professionals. This results in estimated costs of approximately \$10.4 million General Fund in the Medi-Cal program starting in 2018-19.
- California Children's Services Medical Therapy Program - The Budget includes \$1.6 million General Fund for non-medically necessary occupational therapy and physical therapy services. Recent court decisions have required the provision of these services if included in a child's written Individualized Education Program, even when they are not deemed medically necessary. These services are not eligible for federal financial participation. The Administration will continue to work with the Legislature to resolve this issue.
- Major Risk Medical Insurance Fund Abolishment - The Major Risk Medical Insurance Fund funded expenses related to the Major Risk Medical Insurance Program (MRMIP), which was originally established as a state high-risk pool. The ACA has reduced the need for the high-risk pool because individuals cannot be denied coverage based on a pre-existing health condition. The Budget abolishes this Fund, and transfers the remaining fund balance to the newly established Health Care Services Plan Fines and Penalties Fund to fund MRMIP and the Medi-Cal program.
- Children's Health Insurance Program (CHIP) Reauthorization - To extend the CHIP program beyond September 2017, Congress must pass legislation. Given the uncertainties around what actions Congress may take, the Budget assumes the program is reauthorized but at the non-enhanced federal matching percentage of 65% effective October 1, 2017, and includes General Fund costs of \$396.9 million
- Managed Care Organization Tax - Chapter 2, Statutes of 2016, Second Extraordinary Session (SBx2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans, which is in compliance with federal Medicaid regulations. This tax funds the nonfederal share of Medi-Cal managed care rates for health care services provided to children, adults, seniors and persons with disabilities, and persons eligible for both Medi-Cal and Medicare. The Budget Act reduces General Fund spending in the Medi-Cal program by approximately \$1.2 billion in 2016-17 and \$1.8 billion in 2017-18.
- Hospital Quality Assurance Fee Extension - On November 8, 2016, voters passed Proposition 52, which amends the state Constitution to permanently extend the existing Hospital Quality Assurance Fee as defined under Chapter 27, Statutes of 2016 (AB 1607). Under prior law, the fee was due to sunset on December 31, 2017. The Budget Act assumes General Fund savings of over \$1 billion in 2017-18 from the hospital fee.
- AB 85 Redirection of County Savings - Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Health Account distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. County savings are estimated to be \$585.9 million 2016-17 and \$688.8 million in 2017-18. The Budget also includes an adjustment of \$255.6 million to account for actual county savings based on the reconciliation of the 2014-15 fiscal year. The Budget assumes reimbursement of this amount from the counties in 2017-18. The General Fund savings are reflected in the CalWORKS program within the Department of Social Services' budget.
- Drug Medi-Cal Organized Delivery System Pilot-The Budget includes \$124.4 million General Fund for a five-year pilot program for participating counties to use an organized delivery system to provide substance use disorder services to eligible Medi-Cal beneficiaries. A total of 7 counties began providing services in 2016-17 and an additional 9 counties are anticipated to begin providing services in 2017-18.

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- Performance Outcomes System - The Budget includes \$6.2 million General Fund for the implementation of functional assessment tools for populations receiving specialty mental health services through county mental health plans. These assessment tools will gather data from both a clinician's and caregiver's perspective and will be used to track outcomes for Medi-Cal mental health services provided to children up to age 21.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Caseload and Miscellaneous Adjustments	\$48,331	-\$2,240,694	-	\$825,103	\$18,019,177	-
• Medi-Cal Program Growth Funding	-	-	-	546,000	-	-
• Title XXI Repayment	-	-	-	401,000	-	-
• Restoration of Dental Medi-Cal Optional Benefit	-	-	-	34,729	34,729	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Plans Fines and Penalties Fund	-	-	-	19,067	-19,067	-
• Federal Managed Care Regulations	-	-	-	4,460	4,460	15.0
• CA-MMIS Legacy Operations	-	-	-	2,104	7,039	21.0
• California Children's Services Medical Therapy Program	-	-	-	1,609	-	-
• Expansion of IHSS and WPCS State Overtime Exemptions, Review Process, and Notifications	-	-	-	1,201	1,201	-
• Medi-Cal Managed Care Ombudsman Staffing	-	-	-	895	894	15.0
• County Administration Budgeting Methodology Staffing Extension	-	-	-	731	730	-
• MEDS Modernization	-	-	-	727	5,903	-
• CA-MMIS Modernization	-	-	-	575	5,179	7.0
• Enhanced Medi-Cal Budget Estimate Redesign System	-	-	-	248	247	-
• Palliative Care Services (SB 1004)	-	-	-	62	62	1.0
• Allocation of Proposition 56 Tobacco Tax Revenue	-	-	-	-	1,870,166	-
• Suicide Hotline Funding	-	-	-	-	4,300	-
• SUD Licensing Workload	-	-	-	-	2,547	20.0
• Medi-Cal 2020 Contract Funding	-	-	-	-	1,960	-
• Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)	-	-	-	-	1,394	-
• Ground Emergency Medical Transportation Supplemental Payment Program Audits	-	-	-	-	393	3.0
• Medi-Cal Unanticipated Costs	1,142,045	-	-	-	-	-
• Performance Outcome System	-5,087	-5,087	-	-629	1,944	-
• Increased Savings from the Public Assistance Reporting Information System Veterans Match Referrals	-	-	-	-2,215	-	-
• Duals Demonstration	-	-	-	-8,508	-8,508	-
• Family Health Caseload and Miscellaneous Adjustments	-67,510	29,277	-	-15,355	1,596	-

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4260 Department of Health Care Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Fines and Penalties Fund	-	-	-	-65,000	65,000	-
Totals, Workload Budget Change	\$1,117,779	-\$2,216,504	-	\$1,746,804	\$20,001,346	82.0
Proposals						
Other Workload Budget Adjustments						
• Section 4.13 AB 85 Repayment to Counties	\$164,613	\$-	-	\$10,500	\$-	-
• Proposition 64 Public Information Activities	-	5,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-48	8,966	3.0	2,362	25,777	-15.0
• Salary Adjustments	3,517	5,276	-	1,711	2,456	-
• Retirement Rate Adjustments	1,672	2,562	-	1,672	2,562	-
• Benefit Adjustments	579	829	-	507	737	-
• SWCAP	-	-	-	-	673	-
• Pro Rata	-	-1,613	-	-	-1,613	-
Totals, Other Workload Budget Adjustments	\$170,333	\$21,020	3.0	\$16,752	\$30,592	-15.0
Totals, Workload Budget Adjustments	\$1,288,112	-\$2,195,484	3.0	\$1,763,556	\$20,031,938	67.0
Policy Adjustments						
• Medically Tailored Meals Pilot Program	\$-	\$-	-	\$2,000	\$-	-
• Diabetes Prevention Program	-	-	-	38	38	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$2,038	\$38	1.0
Totals, Budget Adjustments	\$1,288,112	-\$2,195,484	3.0	\$1,765,594	\$20,031,976	68.0

PROGRAM DESCRIPTIONS**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Long Term Care; Managed Care Quality and Monitoring; Managed Care Operations; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Program, Policy, and Fiscal; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; and the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian Health Division is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder services: cancer screening services to low-income, under-insured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men.

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These services are provided through the Mental Health Services Division, Substance Use Disorder Compliance Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, the Research and Analytic Studies Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$176,186	\$206,898	\$209,741
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0816	Audit Repayment Trust Fund	6	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	301,970	379,206	388,414
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	22,967	24,595	21,408
3055	County Health Initiative Matching Fund	14	176	176
3085	Mental Health Services Fund	8,415	15,288	13,598
3099	Mental Health Facility Licensing Fund	26	378	375
3113	Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	Totals, State Operations	\$524,393	\$646,281	\$656,858
	Local Assistance:			
0001	General Fund	\$18,025,462	\$19,305,412	\$19,782,580
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,351	74,096	71,419
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,899	22,584	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411

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		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	55,070,399	57,783,906	68,803,671
0942	Special Deposit Fund	22,688	77,307	51,018
0995	Reimbursements	1,641,020	3,274,619	5,014,523
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-1,900	-1,899
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	56,979
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	97,424	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	Totals, Local Assistance	\$83,261,896	\$91,431,366	\$109,344,071
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$160,404	\$186,824	\$187,428
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	271,847	340,149	349,705
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	21,793	17,453	18,756
3055	County Health Initiative Matching Fund	14	176	176
3099	Mental Health Facility Licensing Fund	26	378	375
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	Totals, State Operations	\$457,080	\$551,138	\$564,807
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$785,235	\$1,017,324	\$971,061
0313	Major Risk Medical Insurance Fund	269	1,422	-
0890	Federal Trust Fund	2,848,691	3,207,957	3,601,595
0942	Special Deposit Fund	5,675	7,016	6,173

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		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	445	664	692
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,930	3,907
3311	Health Care Services Plan Fines and Penalties Fund	-	-	1,419
	Totals, Local Assistance	\$3,640,315	\$4,238,313	\$4,584,847
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,456
	Totals, State Operations	\$-	\$-	\$2,456
	Local Assistance:			
0001	General Fund	\$122,426	\$115,477	\$154,539
0890	Federal Trust Fund	186,344	287,849	268,691
	Totals, Local Assistance	\$308,770	\$403,326	\$423,230
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,917,696	\$17,972,052	\$18,402,657
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,009	57,925	56,904
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,630	21,162	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411
0890	Federal Trust Fund	51,723,251	53,953,887	64,569,459
0942	Special Deposit Fund	17,013	70,291	44,845
0995	Reimbursements	1,627,346	3,207,653	4,947,529
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-5,830	-5,806
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	55,560
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	91,399	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000

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4260 Department of Health Care Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	Totals, Local Assistance	\$77,323,704	\$84,782,545	\$102,273,016
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$10,652	\$13,160	\$13,040
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0890	Federal Trust Fund	9,627	10,488	10,405
0995	Reimbursements	162	537	534
	Totals, State Operations	\$20,453	\$24,327	\$24,121
	Local Assistance:			
0001	General Fund	\$160,115	\$160,836	\$214,513
0890	Federal Trust Fund	6,003	10,618	10,618
0995	Reimbursements	12,603	54,071	54,071
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
7503	Health Care Support Fund	-	6,025	-
	Totals, Local Assistance	\$202,191	\$267,550	\$295,202
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$636	\$1,038	\$1,027
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0890	Federal Trust Fund	638	463	462
0995	Reimbursements	828	905	887
	Totals, State Operations	\$2,730	\$3,065	\$3,028
	Local Assistance:			
0001	General Fund	\$-	\$405	\$405
0890	Federal Trust Fund	353	426	426
0995	Reimbursements	626	628	628
	Totals, Local Assistance	\$979	\$1,459	\$1,459
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$4,494	\$5,876	\$5,790
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0816	Audit Repayment Trust Fund	6	67	67
0890	Federal Trust Fund	19,858	28,106	27,842
0995	Reimbursements	184	5,700	1,231
3085	Mental Health Services Fund	8,415	15,288	13,598
3113	Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
	Totals, State Operations	\$44,130	\$67,751	\$62,446
	Local Assistance:			
0001	General Fund	\$39,990	\$39,318	\$39,405

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4260 Department of Health Care Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,342	16,171	14,515
0890	Federal Trust Fund	305,757	323,169	352,882
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	<u>1,418,778</u>	<u>1,340,000</u>	<u>1,340,000</u>
	Totals, Local Assistance	\$1,785,937	\$1,738,173	\$1,766,317
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$39,641</u>	<u>\$42,680</u>	<u>\$42,226</u>
	Totals, State Operations	\$39,641	\$42,680	\$42,226
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$39,641</u>	<u>-\$42,680</u>	<u>-\$42,226</u>
	Totals, State Operations	-\$39,641	-\$42,680	-\$42,226
	TOTALS, EXPENDITURES			
	State Operations	524,393	646,281	656,858
	Local Assistance	<u>83,261,896</u>	<u>91,431,366</u>	<u>109,344,071</u>
	Totals, Expenditures	\$83,786,289	\$92,077,647	\$110,000,929

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
PERSONAL SERVICES						
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Total Adjustments	<u>118.8</u>	<u>3.0</u>	<u>68.0</u>	<u>23,700</u>	<u>8,828</u>	<u>10,537</u>
Net Totals, Salaries and Wages	3,518.2	3,388.9	3,429.9	\$257,781	\$254,080	\$251,075
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,531</u>	<u>138,179</u>	<u>139,138</u>
Totals, Personal Services	3,518.2	3,388.9	3,429.9	\$350,312	\$392,259	\$390,213
OPERATING EXPENSES AND EQUIPMENT				\$154,529	\$234,664	\$240,531
SPECIAL ITEMS OF EXPENSES				<u>19,552</u>	<u>19,358</u>	<u>26,114</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$524,393	\$646,281	\$656,858

2 Local Assistance	<u>Expenditures</u>		
	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Claims Against the State	\$-	-\$7	\$-
Grants and Subventions - Governmental	<u>83,261,896</u>	<u>91,431,373</u>	<u>109,344,071</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,261,896	\$91,431,366	\$109,344,071

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$204,935	\$194,553	\$200,609
Allocation for Employee Compensation	2,667	3,460	-
Allocation for Staff Benefits	1,455	572	-
Baseline Adjustments	-8,001	-	-
CalATERS Funding Removal	-	-41	-
Lease Revenue Debt Service Adjustment	-148	-	-
Map Reimbursable Activities to New Item	-20,436	-	-
Past Year Adjustments	146	-	-
Section 3.60 Pension Contribution Adjustment	988	1,640	-
017 Budget Act appropriation	6,392	6,573	6,631
Allocation for Employee Compensation	37	57	-
Allocation for Staff Benefits	20	7	-
Baseline Adjustments	-26	-	-
Section 3.60 Pension Contribution Adjustment	13	32	-
Provisional language in Item 4260-001-0001	-	-	2,456
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$188,087	\$206,898	\$209,741
Unexpended balance, estimated savings	-11,901	-	-
TOTALS, EXPENDITURES	\$176,186	\$206,898	\$209,741
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,783	\$3,919	\$3,607
Allocation for Employee Compensation	38	43	-
Allocation for Staff Benefits	21	5	-
Pro Rata Assessments Removal	-	-349	-
Section 3.60 Pension Contribution Adjustment	13	21	-
Totals Available	\$3,855	\$3,639	\$3,607
Unexpended balance, estimated savings	-996	-	-
TOTALS, EXPENDITURES	\$2,859	\$3,639	\$3,607
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$156	\$142
Pro Rata Assessments Removal	-	-14	-
Totals Available	\$154	\$142	\$142
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$12	\$142	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$1,791	\$1,806
Allocation for Employee Compensation	17	22	-
Allocation for Staff Benefits	9	2	-
Section 3.60 Pension Contribution Adjustment	6	11	-
Totals Available	\$1,885	\$1,826	\$1,806
Unexpended balance, estimated savings	-534	-	-
TOTALS, EXPENDITURES	\$1,351	\$1,826	\$1,806

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$704	\$652
Allocation for Employee Compensation	10	10	-
Allocation for Staff Benefits	6	1	-
Past Year Adjustments	1	-	-
Pro Rata Assessments Removal	-	-62	-
Section 3.60 Pension Contribution Adjustment	4	6	-
Totals Available	\$687	\$659	\$652
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$628	\$659	\$652
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,565	\$1,734
Allocation for Employee Compensation	27	19	-
Allocation for Staff Benefits	15	2	-
Pro Rata Assessments Removal	-	-137	-
Section 3.60 Pension Contribution Adjustment	9	9	-
Totals Available	\$1,535	\$1,458	\$1,734
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,534	\$1,458	\$1,734
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$360	\$361
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
017 Budget Act appropriation	5	5	5
Totals Available	\$394	\$369	\$366
Unexpended balance, estimated savings	-236	-	-
TOTALS, EXPENDITURES	\$158	\$369	\$366
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$1,473	-
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	-	-226	-
Pro Rata Assessments Removal	-	-133	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	17	18	-
Pro Rata Assessments Removal	-	-2	-
Totals Available	\$1,457	\$1,132	\$-
Unexpended balance, estimated savings	-1,329	-	-
TOTALS, EXPENDITURES	\$128	\$1,132	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$74	\$67
Pro Rata Assessments Removal	-	-7	-
Totals Available	\$73	\$67	\$67

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$6	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	\$145	\$145
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	145	-	-
Past Year Adjustments	-92	-	-
TOTALS, EXPENDITURES	\$53	\$146	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317,436	\$337,910	\$354,810
Allocation for Employee Compensation	3,497	4,651	-
Allocation for Staff Benefits	1,891	748	-
CalATERS Funding Removal	-	-29	-
Lease Revenue Debt Service Adjustment	-149	-	-
Past Year Adjustments	149	-	-
Section 3.60 Pension Contribution Adjustment	1,270	2,262	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	345	343	343
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,887	16,887
017 Budget Act appropriation	15,988	16,013	16,104
Allocation for Employee Compensation	64	86	-
Allocation for Staff Benefits	36	11	-
Section 3.60 Pension Contribution Adjustment	22	54	-
Federal Medi-Cal matching funds	-	145	145
Baseline Adjustments	145	-	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Totals Available	\$357,482	\$379,206	\$388,414
Unexpended balance, estimated savings	-55,512	-	-
TOTALS, EXPENDITURES	\$301,970	\$379,206	\$388,414
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$1,685	\$1,685
004 Budget Act appropriation (Local Education Agency Medi-Cal Recovery Account)	1,685	-	-
005 Budget Act appropriation	-	515	509
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	228	228
Allocation for Employee Compensation	6	1	-
Allocation for Staff Benefits	2	-	-
BR-14 Technical Adjustment (Chapter 18 Statutes of 2015)	-	21	22
Chapter 18, Statutes of 2015	-	-	2,855
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$1,945	\$2,450	\$5,299
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$1,926	\$2,450	\$5,299
0995 Reimbursements			
APPROPRIATIONS			

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Reimbursements	\$22,967	\$24,595	\$21,408
TOTALS, EXPENDITURES	\$22,967	\$24,595	\$21,408
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$190	\$194	\$176
Pro Rata Assessments Removal	-	-18	-
Totals Available	\$190	\$176	\$176
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$14	\$176	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,134	-	\$13,598
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	-	13,120	-
Allocation for Employee Compensation	42	52	-
Allocation for Staff Benefits	23	7	-
As Amended by Chapter 44, Statutes of 2016	-	500	-
Pro Rata Assessments Removal	-	-367	-
Section 3.60 Pension Contribution Adjustment	14	24	-
Certified Community Behavioral Health Clinics Planning Grant Development (AB 847)	1,000	-	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	-	1,441	-
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	-	261	-
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	-	250	-
Totals Available	\$10,213	\$15,288	\$13,598
Unexpended balance, estimated savings	-1,798	-	-
TOTALS, EXPENDITURES	\$8,415	\$15,288	\$13,598
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$407	\$375
Allocation for Employee Compensation	3	3	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-34	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$373	\$378	\$375
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$26	\$378	\$375
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,309	\$6,111	\$6,771
Allocation for Employee Compensation	63	107	-
Allocation for Staff Benefits	35	13	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	22	50	-
TOTALS, EXPENDITURES	\$5,429	\$5,791	\$6,771

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,177	\$2,052	\$2,057
Allocation for Employee Compensation	6	7	-
Allocation for Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	<u>2</u>	<u>2</u>	<u>-</u>
Totals Available	\$2,188	\$2,061	\$2,057
Unexpended balance, estimated savings	<u>-1,464</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$724	\$2,061	\$2,057
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$500</u>
TOTALS, EXPENDITURES	\$-	\$-	\$500
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$524,393	\$646,281	\$656,858
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,458,443	\$17,054,782	\$18,524,867
Map Reimbursable Activities to New Item	-4,090,126	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-1,154,670	215,385	-
Medi-Cal Unanticipated Costs	-	1,142,040	-
Past Year Adjustments	10,023	-	-
Payment of Victim Compensation	-	-7	-
Performance Outcome System	-	-5,087	-
Transfer to Legislative Claims	-25	-	-
102 Budget Act appropriation	38,754	41,141	82,809
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	265,992	228,751	214,918
Family Health Caseload and Miscellaneous Adjustments	-121	-67,510	-
Map Reimbursable Activities to New Item	-55,126	-	-
113 Budget Act appropriation	611,675	485,402	733,464
Medi-Cal Caseload and Miscellaneous Adjustments	-	-208,245	-
Medi-Cal Unanticipated Costs	-	5	-
Past Year Adjustments	-10,023	-	-
114 Budget Act appropriation	4,401	-	87
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	45,503	33,900	33,900
Map Reimbursable Activities to New Item	-11,603	-	-
117 Budget Act appropriation	3,733	4,405	4,389
Medi-Cal Caseload and Miscellaneous Adjustments	687	-378	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Control Section 4.13 Budget Act of 2017	-	-	10,500
Section 4.13 AB 85 Repayment to Counties	-	179,250	-
Health and Safety Code section 100235(a)	-	-	3,000
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,928	48,928	48,928
Medi-Cal Caseload and Miscellaneous Adjustments	-	43,237	-
Past Year Adjustments	-43,560	-	-
Totals Available	\$18,250,775	\$19,320,049	\$19,782,580
Unexpended balance, estimated savings	-225,313	-14,637	-
TOTALS, EXPENDITURES	\$18,025,462	\$19,305,412	\$19,782,580
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	-1,842	-	-
TOTALS, EXPENDITURES	\$6,070	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$725	\$725
111 Budget Act appropriation	11	-	-
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,129	\$112,172	\$111,400
Totals Available	\$92,129	\$112,172	\$111,400
Unexpended balance, estimated savings	-37,482	-	-
TOTALS, EXPENDITURES	\$54,647	\$112,172	\$111,400
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,446	\$28,463	\$40,220
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
Totals Available	\$19,446	\$28,463	\$40,220
Unexpended balance, estimated savings	-13,572	-	-
TOTALS, EXPENDITURES	\$5,874	\$28,463	\$40,220
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,009	\$57,925	\$56,904
Medi-Cal Caseload and Miscellaneous Adjustments	3,328	-	-
Past Year Adjustments	-3,328	-	-
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(5,000)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(5,000)	(-)	(-)
114 Budget Act appropriation	25,318	16,171	14,515
Totals Available	\$56,327	\$74,096	\$71,419
Unexpended balance, estimated savings	-22,976	-	-
TOTALS, EXPENDITURES	\$33,351	\$74,096	\$71,419

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$40,650	\$12,759	\$10,997
Medi-Cal Caseload and Miscellaneous Adjustments	-22,486	653	-
Past Year Adjustments	-2,137	-	-
TOTALS, EXPENDITURES	\$16,027	\$13,412	\$10,997
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,016	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,388	-
118 Budget Act appropriation	4,500	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	-
Baseline Adjustments	-	-19,871	-
Major Risk Medical Insurance Program Administration	-	13,584	-
Past Year Adjustments	-19,915	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	1,000	2,049	2,049
Medi-Cal Caseload and Miscellaneous Adjustments	-481	-627	-2,049
Totals Available	\$9,149	\$22,584	\$-
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$8,899	\$22,584	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$607,345	\$1,377,911	\$177,411
Medi-Cal Caseload and Miscellaneous Adjustments	511,240	-1,127,893	-
Past Year Adjustments	-98,256	-	-
TOTALS, EXPENDITURES	\$1,020,329	\$250,018	\$177,411
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,169,721	\$50,647,606	\$55,533,033
Medi-Cal Caseload and Miscellaneous Adjustments	1,783,822	208,058	-
Past Year Adjustments	107,157	-	-
Performance Outcome System	-	-5,087	-
102 Budget Act appropriation	38,754	41,141	82,810
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
106 Budget Act appropriation	26,796	23,225	20,184
Medi-Cal Caseload and Miscellaneous Adjustments	-4,745	-3,665	-
Past Year Adjustments	4,745	-	-
107 Budget Act appropriation	1,375	80	-
Medi-Cal Caseload and Miscellaneous Adjustments	3,164	-	-
111 Budget Act appropriation	11,044	11,044	11,044
Family Health Caseload and Miscellaneous Adjustments	1	-	-
Past Year Adjustments	-1	-	-
113 Budget Act appropriation	2,662,859	3,095,639	2,325,422
Medi-Cal Caseload and Miscellaneous Adjustments	-447,669	-783,567	-
Past Year Adjustments	438,861	-	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
BR-07 and BR-08 115/116-0890	-	11,258	-
Past Year Adjustments	8,129	-	-
116 Budget Act appropriation	240,434	240,434	285,134
BR-07 and BR-08 115/116-0890	-	3,729	-
117 Budget Act appropriation	14,124	17,822	20,485
Medi-Cal Caseload and Miscellaneous Adjustments	8,265	-383	-
Past Year Adjustments	222	-	-
Welfare and Institutions Code section 14169.53	4,915,821	3,883,062	10,457,811
Medi-Cal Caseload and Miscellaneous Adjustments	-1,868,245	327,430	-
Past Year Adjustments	-188,279	-	-
Past Year Adjustments (Revision)	76,614	-	-
Totals Available	\$58,072,889	\$57,783,906	\$68,803,671
Unexpended balance, estimated savings	-3,002,490	-	-
TOTALS, EXPENDITURES	\$55,070,399	\$57,783,906	\$68,803,671
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$39,350	\$56,278	\$44,845
Baseline Adjustments	6,708	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-10,450	14,013	-
Past Year Adjustments	10,450	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	137	137
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	14,168	2,019	2,019
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	3,600	1,134	1,134
Medi-Cal Caseload and Miscellaneous Adjustments	-15,288	3,726	2,883
Past Year Adjustments	15,288	-	-
Totals Available	\$63,826	\$77,307	\$51,018
Unexpended balance, estimated savings	-22,337	-	-
Balance available in subsequent years	-18,801	-	-
TOTALS, EXPENDITURES	\$22,688	\$77,307	\$51,018
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	\$6,018	-	-
Baseline Adjustments	-6,018	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,641,020	\$3,274,619	\$5,014,523
TOTALS, EXPENDITURES	\$1,641,020	\$3,274,619	\$5,014,523
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$20,000	\$13,500	\$16,000
Family Health Caseload and Miscellaneous Adjustments	3,500	22,500	-
Totals Available	\$23,500	\$36,000	\$16,000
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$23,470	\$36,000	\$16,000

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$1,340,000	\$1,340,000	\$1,340,000
Past Year Adjustments	78,778	-	-
TOTALS, EXPENDITURES	\$1,418,778	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,357	\$2,356	\$1,900
Medi-Cal Caseload and Miscellaneous Adjustments	-457	-456	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$129,155	\$130,197	\$127,550
Medi-Cal Caseload and Miscellaneous Adjustments	11,169	51,918	-
Past Year Adjustments	-53,797	-	-
TOTALS, EXPENDITURES	\$86,527	\$182,115	\$127,550
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$31,873	\$63,715	\$9,150
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	(-)	(\$2,016)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,279)	(-)	(700)
Baseline Adjustments	(-)	(-)	(-700)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$99,407
Revenue and Taxation Code section 122001	1,510,827	271,214	328,610
Medi-Cal Caseload and Miscellaneous Adjustments	-63,744	41,552	-
Past Year Adjustments	33,998	-	-
TOTALS, EXPENDITURES	\$1,481,081	\$312,766	\$428,017
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,753,273	\$3,792,518	\$6,382,189
Medi-Cal Caseload and Miscellaneous Adjustments	-1,075,860	-208,167	-
Past Year Adjustments	-466,992	-	-
TOTALS, EXPENDITURES	\$3,210,421	\$3,584,351	\$6,382,189
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$48,454	\$47,629	\$47,029
Medi-Cal Caseload and Miscellaneous Adjustments	-825	42,636	-
Past Year Adjustments	-42,261	-	-
TOTALS, EXPENDITURES	\$5,368	\$90,265	\$47,029
Less funding provided by General Fund	-5,368	-92,165	-48,928
NET TOTALS, EXPENDITURES	\$-	-\$1,900	-\$1,899
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
101 Budget Act appropriation	\$13,459	\$8,982	\$7,890
Medi-Cal Caseload and Miscellaneous Adjustments	-	-866	-
Totals Available	\$13,459	\$8,116	\$7,890
Unexpended balance, estimated savings	-1,789	-	-
TOTALS, EXPENDITURES	\$11,670	\$8,116	\$7,890
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$696,734	\$800,000	\$800,000
Medi-Cal Caseload and Miscellaneous Adjustments	100,131	512,457	-
Past Year Adjustments	-432,527	-	-
TOTALS, EXPENDITURES	\$364,338	\$1,312,457	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	101,583	81,003	81,003
Welfare and Institutions Code section 14169.16 and 14169.75	-	35,246	35,246
Baseline Adjustments	-101,583	-	-
Baseline Adjustments	101,583	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-93,664	-81,003	-81,003
Medi-Cal Caseload and Miscellaneous Adjustments	-7,919	-35,246	81,004
Past Year Adjustments	93,664	-	-
Past Year Adjustments	7,919	-	-
Totals Available	\$101,583	\$-	\$116,250
Unexpended balance, estimated savings	-101,583	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$116,250
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$457,767	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	40,336	-	-
Health and Safety Code section 1324.9	-	491,075	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-9,627	-
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	-	491,075
Medi-Cal Caseload and Miscellaneous Adjustments	-	-	-8,100
Totals Available	\$498,103	\$481,448	\$482,975
Unexpended balance, estimated savings	-71,457	-	-
TOTALS, EXPENDITURES	\$426,646	\$481,448	\$482,975
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	\$1,737,918	\$2,392,507
Medi-Cal Caseload and Miscellaneous Adjustments	-	-25,470	-
TOTALS, EXPENDITURES	\$-	\$1,712,448	\$2,392,507
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,257,166
TOTALS, EXPENDITURES	\$-	\$-	\$1,257,166
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
101 Budget Act appropriation	-	-	\$46,633
Pending legislation (Medi-Cal)	-	-	8,927
Pending legislation (Medi-Cal)	-	-	1,419
TOTALS, EXPENDITURES	\$-	\$-	\$56,979
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$714,197	-	\$148,011
Medi-Cal Caseload and Miscellaneous Adjustments	-629,416	184,463	-
Past Year Adjustments	270,357	-	-
TOTALS, EXPENDITURES	\$355,138	\$184,463	\$148,011
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$370,404	\$63,050	\$324,393
Family Health Caseload and Miscellaneous Adjustments	39,560	6,025	-
Medi-Cal Caseload and Miscellaneous Adjustments	-145,552	28,349	-
Past Year Adjustments	-167,768	-	-
TOTALS, EXPENDITURES	\$96,644	\$97,424	\$324,393
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	-	-	\$360,000
Medi-Cal Caseload and Miscellaneous Adjustments	-	240,000	-
TOTALS, EXPENDITURES	\$-	\$240,000	\$360,000
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	-	-	\$1,152,567
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,109,452	-
TOTALS, EXPENDITURES	\$-	\$1,109,452	\$1,152,567
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Past Year Adjustments	\$103	-	-
TOTALS, EXPENDITURES	\$103	\$-	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$409,479	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-409,479	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$83,261,896	\$91,431,366	\$109,344,071
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,786,289	\$92,077,647	\$110,000,929

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$10,295	\$10,977	\$8,590
Prior Year Adjustments	836	-	-
Adjusted Beginning Balance	\$11,131	\$10,977	\$8,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	188	94	93
4163000 Investment Income - Surplus Money Investments	53	53	53

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	8,541	9,371	7,954
Total Revenues, Transfers, and Other Adjustments	<u>\$8,782</u>	<u>\$9,518</u>	<u>\$8,100</u>
Total Resources	\$19,913	\$20,495	\$16,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,859	3,639	3,607
4260 Department of Health Care Services (Local Assistance)	6,070	7,912	7,912
8880 Financial Information System for California (State Operations)	7	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	349	236
Total Expenditures and Expenditure Adjustments	<u>\$8,936</u>	<u>\$11,905</u>	<u>\$11,761</u>
FUND BALANCE	\$10,977	\$8,590	\$4,929
Reserve for economic uncertainties	10,977	8,590	4,929
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$607	\$1,193	\$641
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$613	\$1,193	\$641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,215	1,263	1,268
4129400 Other Regulatory Licenses and Permits	1	1	1
4150500 Interest Income - Interfund Loans	10	-	-
4173000 Penalty Assessments - Other	5	10	10
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	700	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,931</u>	<u>\$1,274</u>	<u>\$1,279</u>
Total Resources	\$2,544	\$2,467	\$1,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,351	1,826	1,806
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	108
Total Expenditures and Expenditure Adjustments	<u>\$1,351</u>	<u>\$1,826</u>	<u>\$1,914</u>
FUND BALANCE	\$1,193	\$641	\$6
Reserve for economic uncertainties	1,193	641	6
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,928	\$2,316	\$2,642
Prior Year Adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,987	\$2,316	\$2,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,820	1,833	1,846
4129200 Other Regulatory Fees	7	7	7
4129400 Other Regulatory Licenses and Permits	12	55	55

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4173000 Penalty Assessments - Other	27	27	27
Total Revenues, Transfers, and Other Adjustments	\$1,866	\$1,922	\$1,935
Total Resources	\$3,853	\$4,238	\$4,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,534	1,458	1,734
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	137	95
Total Expenditures and Expenditure Adjustments	\$1,537	\$1,596	\$1,831
FUND BALANCE	\$2,316	\$2,642	\$2,746
Reserve for economic uncertainties	2,316	2,642	2,746
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$53,992	\$46,892	\$35,653
Prior Year Adjustments	-3,801	-	-
Adjusted Beginning Balance	\$50,191	\$46,892	\$35,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,887	2,542	2,542
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	5,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,887	\$2,542	\$2,542
Total Resources	\$63,078	\$49,434	\$38,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	369	366
4260 Department of Health Care Services (Local Assistance)	16,027	13,412	10,997
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	22
Total Expenditures and Expenditure Adjustments	\$16,186	\$13,781	\$11,385
FUND BALANCE	\$46,892	\$35,653	\$26,810
Reserve for economic uncertainties	46,892	35,653	26,810
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$76,272	\$75,821	\$55,373
Prior Year Adjustments	37	-	-
Adjusted Beginning Balance	\$76,309	\$75,821	\$55,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	-55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Budget Acts	8,541	3,404	-

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	<u>\$8,541</u>	<u>\$3,404</u>	<u>-\$55,281</u>
Total Resources	\$84,850	\$79,225	\$92
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	128	1,132	-
4260 Department of Health Care Services (Local Assistance)	8,899	22,584	-
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	90
Total Expenditures and Expenditure Adjustments	<u>\$9,029</u>	<u>\$23,852</u>	<u>\$92</u>
FUND BALANCE	\$75,821	\$55,373	-
Reserve for economic uncertainties	75,821	55,373	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$26,637	\$22,710	\$22,651
Prior Year Adjustments	<u>-102</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,535	\$22,710	\$22,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	427	87	64
4172500 Miscellaneous Revenue	<u>1,016,130</u>	<u>250,018</u>	<u>184,281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,016,557</u>	<u>\$250,105</u>	<u>\$184,345</u>
Total Resources	\$1,043,092	\$272,815	\$206,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	53	146	145
4260 Department of Health Care Services (Local Assistance)	<u>1,020,329</u>	<u>250,018</u>	<u>177,411</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,020,382</u>	<u>\$250,164</u>	<u>\$177,556</u>
FUND BALANCE	\$22,710	\$22,651	\$29,440
Reserve for economic uncertainties	22,710	22,651	29,440
3019 Substance Abuse Treatment Trust Fund ^S			
BEGINNING BALANCE	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$28,695	\$28,365	\$28,509
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,693	\$28,365	\$28,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	92	144	64
4172500 Miscellaneous Revenue	<u>23,050</u>	<u>36,000</u>	<u>16,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,142</u>	<u>\$36,144</u>	<u>\$16,064</u>
Total Resources	\$51,835	\$64,509	\$44,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	23,470	36,000	16,000

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$23,470	\$36,000	\$16,000
FUND BALANCE	\$28,365	\$28,509	\$28,573
Reserve for economic uncertainties	28,365	28,509	28,573
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$677,246	\$961,247	\$1,311,632
Prior Year Adjustments	842	-	-
Adjusted Beginning Balance	\$678,088	\$961,247	\$1,311,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,805,958	1,863,048	1,887,584
4163000 Investment Income - Surplus Money Investments	1,196	1,196	1,196
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(446,046)		
Total Revenues, Transfers, and Other Adjustments	\$1,807,154	\$1,864,244	\$1,888,780
Total Resources	\$2,485,242	\$2,825,491	\$3,200,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,070	1,077	1,077
0977 California Health Facilities Financing Authority (State Operations)	-	185	265
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	14,815	20,452
2240 Department of Housing and Community Development (Local Assistance)	-	6,200	-
4140 Office of Statewide Health Planning and Development (State Operations)	15,501	19,332	13,376
4140 Office of Statewide Health Planning and Development (Local Assistance)	15,972	30,174	12,650
4260 Department of Health Care Services (State Operations)	8,415	15,288	13,598
4260 Department of Health Care Services (Local Assistance)	1,418,778	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	5,097	14,248	50,217
4300 Department of Developmental Services (State Operations)	482	415	408
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	48,002	56,407	45,279
5225 Department of Corrections and Rehabilitation (State Operations)	-	233	229
6100 Department of Education (State Operations)	129	140	138
6440 University of California (State Operations)	3,564	9,800	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	90	89
8880 Financial Information System for California (State Operations)	188	150	135
8940 Military Department (State Operations)	1,467	1,354	1,373
8955 Department of Veterans Affairs (State Operations)	236	240	235
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,701	2,867
Total Expenditures and Expenditure Adjustments	\$1,523,995	\$1,513,859	\$1,503,398
FUND BALANCE	\$961,247	\$1,311,632	\$1,697,014
Reserve for economic uncertainties	961,247	1,311,632	1,697,014
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$456	\$461	\$468

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$454	\$461	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	7	13
4172500 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>1,150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$1,163</u>
Total Resources	\$461	\$468	\$1,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
FUND BALANCE	\$461	\$468	\$1,631
Reserve for economic uncertainties	461	468	1,631
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$10,065	\$45,689	\$408
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,063	\$45,689	\$408
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,618	18,300	9,150
4163000 Investment Income - Surplus Money Investments	135	134	193
4172500 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>41,717</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,753</u>	<u>\$18,434</u>	<u>\$51,060</u>
Total Resources	\$13,816	\$64,123	\$51,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	86,527	182,115	127,550
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$31,873</u>	<u>\$63,715</u>	<u>\$9,150</u>
FUND BALANCE	\$45,689	\$408	\$42,318
Reserve for economic uncertainties	45,689	408	42,318
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$308	\$684	\$670
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$305	\$684	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	<u>403</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$406</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$711	\$1,082	\$1,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	26	378	375
8880 Financial Information System for California (State Operations)	1	-	-

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	34	25
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$412</u>	<u>\$400</u>
FUND BALANCE	\$684	\$670	\$668
Reserve for economic uncertainties	684	670	668
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$4,237	\$5,657	\$5,999
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,250	\$5,657	\$5,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	4,293	4,006	4,243
4129200 Other Regulatory Fees	243	234	258
4129400 Other Regulatory Licenses and Permits	2,276	2,359	2,359
4173000 Penalty Assessments - Other	<u>32</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,844</u>	<u>\$6,630</u>	<u>\$6,891</u>
Total Resources	\$11,094	\$12,287	\$12,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	5,429	5,791	6,771
8880 Financial Information System for California (State Operations)	8	7	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	368
Total Expenditures and Expenditure Adjustments	<u>\$5,437</u>	<u>\$6,288</u>	<u>\$7,147</u>
FUND BALANCE	\$5,657	\$5,999	\$5,743
Reserve for economic uncertainties	5,657	5,999	5,743
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$483,006	\$638,649	\$599,549
Prior Year Adjustments	<u>2,427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$485,433	\$638,649	\$599,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,632,354	270,556	-
4163000 Investment Income - Surplus Money Investments	<u>1,943</u>	<u>3,110</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634,297</u>	<u>\$273,666</u>	<u>-</u>
Total Resources	\$2,119,730	\$912,315	\$599,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,481,081</u>	<u>312,766</u>	<u>428,017</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,481,081</u>	<u>\$312,766</u>	<u>\$428,017</u>
FUND BALANCE	\$638,649	\$599,549	\$171,532
Reserve for economic uncertainties	638,649	599,549	171,532
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$409,735	\$351,108	\$2,820,458
Prior Year Adjustments	<u>274,362</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$684,097	\$351,108	\$2,820,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4129200 Other Regulatory Fees	2,876,830	6,053,947	3,790,120
4163000 Investment Income - Surplus Money Investments	1,329	1,818	1,751
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-83,673
Total Revenues, Transfers, and Other Adjustments	<u>\$2,878,159</u>	<u>\$6,055,765</u>	<u>\$3,708,198</u>
Total Resources	\$3,562,256	\$6,406,873	\$6,528,656
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	724	2,061	2,057
4260 Department of Health Care Services (Local Assistance)	3,210,421	3,584,351	6,382,189
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,211,148</u>	<u>\$3,586,415</u>	<u>\$6,384,248</u>
FUND BALANCE	\$351,108	\$2,820,458	\$144,408
Reserve for economic uncertainties	351,108	2,820,458	144,408
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-\$25	\$210	\$423
Prior Year Adjustments	<u>1,906</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,881	\$210	\$423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	210	210	210
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$213</u>
Total Resources	\$2,094	\$423	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,884	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	5,368	90,265	47,029
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-5,368</u>	<u>-92,165</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,884</u>	<u>-</u>	<u>\$1</u>
FUND BALANCE	\$210	\$423	\$635
Reserve for economic uncertainties	210	423	635
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$11,272	\$7,291	\$7,211
Prior Year Adjustments	<u>1,166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,438	\$7,291	\$7,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	36	27
4173000 Penalty Assessments - Other	6,494	8,000	6,000

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$6,523	\$8,036	\$6,027
Total Resources	\$18,961	\$15,327	\$13,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,670	8,116	7,890
Total Expenditures and Expenditure Adjustments	\$11,670	\$8,116	\$7,890
FUND BALANCE	\$7,291	\$7,211	\$5,348
Reserve for economic uncertainties	7,291	7,211	5,348

3172 Public Hospital Investment, Improvement, and Incentive Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$364,338	\$1,312,457	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$364,338	\$1,312,457	\$800,000
Total Resources	\$364,338	\$1,312,457	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	364,338	1,312,457	800,000
Total Expenditures and Expenditure Adjustments	\$364,338	\$1,312,457	\$800,000
FUND BALANCE	-	-	-

3201 Low Income Health Program MCE Out-of- Network Emergency Care**Services Fund^s**

BEGINNING BALANCE	\$12,210	\$12,262	\$12,313
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$12,211	\$12,262	\$12,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	51	51	51
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	83,673
Total Revenues, Transfers, and Other Adjustments	\$51	\$51	\$116,301
Total Resources	\$12,262	\$12,313	\$128,614
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	116,250
Total Expenditures and Expenditure Adjustments	-	-	\$116,250
FUND BALANCE	\$12,262	\$12,313	\$12,364
Reserve for economic uncertainties	12,262	12,313	12,364

3213 Long-Term Care Quality Assurance Fund^s

BEGINNING BALANCE	\$54,930	\$37,426	\$115,067
Prior Year Adjustments	-2,174	-	-
Adjusted Beginning Balance	\$52,756	\$37,426	\$115,067

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	411,316	559,089	578,376
Total Revenues, Transfers, and Other Adjustments	\$411,316	\$559,089	\$578,376
Total Resources	\$464,072	\$596,515	\$693,443
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	426,646	481,448	482,975
Total Expenditures and Expenditure Adjustments	\$426,646	\$481,448	\$482,975
FUND BALANCE	\$37,426	\$115,067	\$210,468
Reserve for economic uncertainties	37,426	115,067	210,468

3293 Health and Human Services Special Fund ^s

BEGINNING BALANCE	-	-	571,829
Adjusted Beginning Balance	-	-	\$571,829

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1,014	1,079
4172600 Miscellaneous Tax Revenue	-	2,283,263	2,428,921
Total Revenues, Transfers, and Other Adjustments	-	\$2,284,277	\$2,430,000
Total Resources	-	\$2,284,277	\$3,001,829

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,712,448	2,392,507
Total Expenditures and Expenditure Adjustments	-	\$1,712,448	\$2,392,507
FUND BALANCE	-	\$571,829	\$609,322
Reserve for economic uncertainties	-	571,829	609,322

3304 California Healthcare, Research and Prevention Tobacco Tax Act of**2016 Fund ^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	-	391,546	1,432,870
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	1,845
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-1,182	-26
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-3,073	-67
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-	-835
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	-22,708

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	-10,000	-40,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-16,920	-63,828
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	-	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	-7,500	-30,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	-12,000	-48,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-43,993	-165,954
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	3,205
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code Section 30130.54(b)	-	-	-4,173
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-13,636
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-296,878	-1,047,206
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,087
Total Resources	-	-	\$1,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	-	960
Total Expenditures and Expenditure Adjustments	-	-	\$960
FUND BALANCE	-	-	\$127
Reserve for economic uncertainties	-	-	127
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	-	-	296,878
Adjusted Beginning Balance	-	-	\$296,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	296,878	1,047,206
Total Revenues, Transfers, and Other Adjustments	-	\$296,878	\$1,047,206
Total Resources	-	\$296,878	\$1,344,084
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4260 Department of Health Care Services (Local Assistance)	-	-	1,257,166
Total Expenditures and Expenditure Adjustments	-	-	\$1,257,166
FUND BALANCE	-	\$296,878	\$86,918
Reserve for economic uncertainties	-	296,878	86,918

**3306 Graduate Medical Education Account, California Healthcare,
Research and Prevention Tobacco Tax Act of 2016 Fund^s**

BEGINNING BALANCE	-	-	10,000
Adjusted Beginning Balance	-	-	\$10,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Graduate Medical Education Account Fund (3306) per Revenue and Tax Code Section 30130.57 (c)	-	10,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$40,000
Total Resources	-	\$10,000	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	50,000
Total Expenditures and Expenditure Adjustments	-	-	\$50,000
FUND BALANCE	-	\$10,000	-
Reserve for economic uncertainties	-	10,000	-

**3307 State Dental Program Account, California Healthcare, Research and
Prevention Tobacco Tax Act of 2016 Fund^s**

BEGINNING BALANCE	-	-	7,500
Adjusted Beginning Balance	-	-	\$7,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	7,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$7,500	\$30,000
Total Resources	-	\$7,500	\$37,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	15,000
4265 Department of Public Health (Local Assistance)	-	-	22,500
Total Expenditures and Expenditure Adjustments	-	-	\$37,500
FUND BALANCE	-	\$7,500	-
Reserve for economic uncertainties	-	7,500	-

**3308 Tobacco Law Enforcement Account, California Healthcare, Research
and Prevention Tobacco Tax Act of 2016 Fund^s**

BEGINNING BALANCE	-	-	12,000
Adjusted Beginning Balance	-	-	\$12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(2)	-	1,500	6,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Tax Code Section 30130.57(e)(1)	-	9,000	36,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(3)	-	1,500	6,000
Total Revenues, Transfers, and Other Adjustments	-	\$12,000	\$48,000
Total Resources	-	\$12,000	\$60,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	7,500
0820 Department of Justice (Local Assistance)	-	-	37,500
0860 State Board of Equalization (State Operations)	-	-	5,869
4265 Department of Public Health (State Operations)	-	-	5,800
4265 Department of Public Health (Local Assistance)	-	-	1,700
Total Expenditures and Expenditure Adjustments	-	-	\$58,369
FUND BALANCE	-	\$12,000	\$1,631
Reserve for economic uncertainties	-	12,000	1,631

3309 Tobacco Prevention and Control Programs Account, California**Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s**

BEGINNING BALANCE	-	-	47,066
Adjusted Beginning Balance	-	-	\$47,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	461	10
Revenue Transfer From the California Healthcare, Research, and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	6,599	24,893
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)(1)	-	40,006	141,117
Total Revenues, Transfers, and Other Adjustments	-	\$47,066	\$166,020
Total Resources	-	\$47,066	\$213,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	84,082
4265 Department of Public Health (Local Assistance)	-	-	97,041
6100 Department of Education (State Operations)	-	-	1,574
6100 Department of Education (Local Assistance)	-	-	30,389
Total Expenditures and Expenditure Adjustments	-	-	\$213,086

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	-	\$47,066	-
Reserve for economic uncertainties	-	47,066	-
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	18,102
Adjusted Beginning Balance	-	-	\$18,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	-	26
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	18,102	63,828
Total Revenues, Transfers, and Other Adjustments	-	\$18,102	\$63,854
Total Resources	-	\$18,102	\$81,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	81,956
Total Expenditures and Expenditure Adjustments	-	-	\$81,956
FUND BALANCE	-	\$18,102	-
Reserve for economic uncertainties	-	18,102	-
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	2,200
Total Revenues, Transfers, and Other Adjustments	-	-	\$57,481
Total Resources	-	-	\$57,481
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	-	500
4260 Department of Health Care Services (Local Assistance)	-	-	56,979
Total Expenditures and Expenditure Adjustments	-	-	\$57,479
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
7502 Demonstration Disproportionate Share Hospital Fund^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$355,138	\$184,463	\$148,011
Total Revenues, Transfers, and Other Adjustments	\$355,138	\$184,463	\$148,011

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4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Resources	\$355,138	\$184,463	\$148,011
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	355,138	184,463	148,011
Total Expenditures and Expenditure Adjustments	<u>\$355,138</u>	<u>\$184,463</u>	<u>\$148,011</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$96,644	\$97,424	\$324,393
Total Revenues, Transfers, and Other Adjustments	<u>\$96,644</u>	<u>\$97,424</u>	<u>\$324,393</u>
Total Resources	\$96,644	\$97,424	\$324,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	96,644	97,424	324,393
Total Expenditures and Expenditure Adjustments	<u>\$96,644</u>	<u>\$97,424</u>	<u>\$324,393</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Salary and Other Adjustments	118.8	3.0	-15.0	23,700	8,828	2,388
Workload and Administrative Adjustments						
CA-MMIS Legacy Operations						
Assoc Accounting Analyst	-	-	1.0	-	-	66
Assoc Adm Analyst - Accounting Sys	-	-	2.0	-	-	133
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	235
Atty III	-	-	1.0	-	-	115
Dp Mgr I	-	-	1.0	-	-	90
Dp Mgr III	-	-	1.0	-	-	110
Dp Mgr IV	-	-	2.0	-	-	241
Office Techn (Typing)	-	-	1.0	-	-	39
Sr Info Sys Analyst (Spec)	-	-	3.0	-	-	284
Sr Info Sys Analyst (Supvr)	-	-	2.0	-	-	199
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
Staff Svcs Mgr I	-	-	1.0	-	-	74
Sys Software Spec III (Tech)	-	-	1.0	-	-	104
CA-MMIS Modernization						

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
C.E.A.	-	-	1.0	-	-	131
Dp Mgr III	-	-	3.0	-	-	329
Dp Mgr IV	-	-	1.0	-	-	120
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	189
County Administration Budgeting						
Methodology Staffing Extension						
Various (Limited Term 06-30-2020)	-	-	-	-	-	134
Federal Managed Care Regulations						
Assoc Govtl Program Analyst	-	-	7.0	-	-	435
Hlth Program Spec I	-	-	3.0	-	-	205
Hlth Program Spec II	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	71
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	156
Various (Limited Term 06-30-2021)	-	-	-	-	-	988
Ground Emergency Medical						
Transportation Supplemental Payment						
Program Audits						
Hlth Program Auditor III	-	-	3.0	-	-	201
MEDS Modernization						
Various (Limited Term 06-30-2019)	-	-	-	-	-	196
Medi-Cal Managed Care Ombudsman						
Staffing						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Staff Svcs Mgr I	-	-	1.0	-	-	72
Palliative Care Services (SB 1004)						
Hlth Program Spec I	-	-	1.0	-	-	68
Public Clinic Supplemental						
Reimbursement Auditing Workload						
Extension (AB 959)						
Various (Limited Term 06-30-2019)	-	-	-	-	-	779
SUD Licensing Workload						
Assoc Govtl Program Analyst	-	-	16.0	-	-	684
Office Asst (Typing)	-	-	2.0	-	-	57
Staff Svcs Mgr I	-	-	2.0	-	-	108
Various (Limited Term 06-30-2019)	-	-	-	-	-	380
TOTALS, WORKLOAD AND	-	-	82.0	\$-	\$-	\$8,117
ADMINISTRATIVE ADJUSTMENTS						
Proposed New Positions						
Diabetes Prevention Program						
Assoc Govtl Program Analyst	-	-	-	-	-	32
TOTALS, PROPOSED NEW POSTIONS	-	-	-	\$-	\$-	\$32
Totals, Adjustments	118.8	3.0	68.0	\$23,700	\$8,828	\$10,537
TOTALS, SALARIES AND WAGES	3,518.2	3,388.9	3,429.9	\$257,781	\$254,080	\$251,075

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